

**MANSON SCHOOL DISTRICT**

**FINANCIAL SUMMARY – March & April 2023**

**Cash Position by Fund**

	March	April
General Fund	\$ 570,474	\$ 1,191,218
Capital Projects	533,666	493,454
Debt Service	74	74
ASB	129,926	123,557
Trust Fund	259,035	265,089
Transportation	72,321	72,680

**General Fund Summary**

	March	April
Revenues	\$ 1,012,297	\$ 1,722,862
Expenditures	<u>985,490</u>	<u>1,102,109</u>
Net Change in Cash Position	26,807	620,753